

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 10-YEAR NOTES

Interest Rate:	4 5/8%	Issue Date:	November 15, 2006
Series:	F-2016	Dated Date:	November 15, 2006
CUSIP No:	912828FY1	Maturity Date:	November 15, 2016

High Yield: 4.627% Price: 99.984133

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 92.75%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 28,713,872	\$ 12,924,997
Noncompetitive	50,007	50,007
FIMA (noncompetitive)	25,000	25,000
SUBTOTAL	28,788,879	13,000,004 1/
Federal Reserve	2,294,117	2,294,117
TOTAL	\$ 31,082,996	\$ 15,294,121

Median yield 4.590%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.540%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 28,788,879 / 13,000,004 = 2.21

1/ Awards to TREASURY DIRECT = \$39,048,000